REVENUE/EXPENDITURE REPORT
2ND QUARTER
FYE 2011

Brighton Township

For the Period: 4/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000							
402.000 PROPERTY TAXES	783,459.00	783,459.00	0.00	0.00	0.00	783,459.00	0.0
423.000 MOBILE HOME FEES	300.00	300.00	136.00	22.00	0.00	164.00	45.3
445.000 INTEREST/PENALTIES	50.00	50.00	184.70	2.46	0.00	-134.70	369.4
447.000 PROPERTY TAX ADMIN FEE	233,066.00	233,066.00	125,618.59	104,163.67	0.00	107,447.41	53.9
448.000 SUMMER TAX COLLECTION SVC CHG	31,500.00	31,500.00	23,467.90	0.00	0.00	8,032.10	74.5
448.100 DOG LICENSE COLLECTION FEE	1,105.00	1,105.00	0.00	0.00	0.00	1,105.00	0.0
451.000 CABLE TV FEE	210,000.00	210,000.00	123,029.18	0.00	0.00	86,970.82	58.6
460.000 TELECOMM. R.O.W. MAINT FEE	13,000.00	13,000.00	13,472.60	0.00	0.00	-472.60	103.6
465.000 LICENSE/PERMITS	25.00	25.00	90.00	0.00	0.00	-65.00	360.0
476.000 BUILDING PERMIT	0.00	0.00	75.00	0.00	0.00	-75.00	0.0
481.000 SIGN PERMITS	0.00	0.00	225.00	0.00	0.00	-225.00	0.0
482.000 TENANT OCCUPANCY	3,000.00	3,000.00	4,635.00	530.00	0.00	-1,635.00	154.5
482.100 TEMPORARY USE	1,000.00	1,000.00	800.00	300.00	0.00	200.00	80.0
482.200 LAND USE PERMIT	3,000.00	3,000.00	1,525.00	225.00	0.00	1,475.00	50.8
482.300 HOME OCCUPATIONS	0.00	0.00	120.00	0.00	0.00	-120.00	0.0
490.000 GRADING PERMIT	0.00	0.00	125.00	125.00	0.00	-125.00	0.0
574.000 STATE REVENUE SHARING	1,045,000.00	1,045,000.00	550,839.00	-192,913.00	0.00	494,161.00	52.7
607.000 ADMINISTATIVE FEE SEWER	4,448.00	4,448.00	2,224.00	1,112.00	0.00	2,224.00	50.0
609.000 PLANNING FEES	4,000.00	4,000.00	16,123.00	2,550.00	0.00	-12,123.00	403.1
609.100 ZONING FEES	3,000.00	3,000.00	1,150.00	0.00	0.00	1,850.00	38.3
615.000 PLAN REVIEW FEE	0.00	0.00	150.00	50.00	0.00	-150.00	0.0
622.000 SOIL REMOVAL FEE	150.00	150.00	100.00	0.00	0.00	50.00	66.7
625.000 ADDRESSING	0.00	0.00	40.00	10.00	0.00	-40.00	0.0
627.000 SALE OF TRASH TAGS	200.00	200.00	75.00	0.00	0.00	125.00	37.5
645.000 SALE OF MATERIALS	2,000.00	2,000.00	2,004.01	99.52	0.00	-4.01	100.2
646.000 SALE OF INVENTORY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
650.000 SALE OF CEMETERY LOTS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
655.000 NSF FEE	0.00	0.00	35.00	0.00	0.00	-35.00	0.0
656.000 FINES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
664.000 INTEREST EARNED	60,000.00	60,000.00	17,368.63	1,622.28	0.00	42,631.37	28.9
664.590 INTEREST SEWER LOAN	4,297.00	4,297.00	0.00	0.00	0.00	4,297.00	0.0
664.592 INTEREST SEWER CAPITAL LOAN	8,620.00	8,620.00	0.00	0.00	0.00	8,620.00	0.0
664.805 INTEREST EARNED-LAKESHORE LOAN	17,052.00	17,052.00	0.00	0.00	0.00	17,052.00	0.0
667.000 RENT- CELL TOWER	72,920.00	72,920.00	36,939.60	4,281.62	0.00	35,980.40	50.7
669.591 SAD INTEREST	34,927.00	34,927.00	201.60	0.00	0.00	34,725.40	0.6
671.000 OTHER REVENUE	3,000.00	3,000.00	499.98	0.00	0.00	2,500.02	16.7
672.591 SPEC IAL ASSESS REVENUE-CCA	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	0.0
675.000 COMCAST PEG FEE	6,900.00	6,900.00	6,949.04	0.00	0.00	-49.04	100.7
676.000 REIMBURSEMENT	100.00	100.00	1,927.00	0.00	0.00	-1,827.00	1927.0
677.000 REIMBURSEMENT-SCHOOL ELECTIONS	4,000.00	4,000.00	11,286.34	0.00	0.00	-7,286.34	282.2
687.000 REFUNDS	100.00	100.00	2,607.60	558.00	0.00	-2,507.60	2607.6
694.000 CASH OVER AND SHORT	0.00	0.00	8.72	0.00	0.00	-8.72	0.0
699.000 APPROPRIATION TRANSFER IN	0.00	0.00	127.79	0.00	0.00	-127.79	0.0
Dept 000	2,631,819.00	2,631,819.00	944,160.28	-77,261.45	0.00	1,687,658.72	35.9

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Revenues	2,631,819.00	2,631,819.00	944,160.28	-77,261.45	0.00	1,687,658.72	35.9
Expenditures							
Dept: 101 LEGISLATIVE-TWSP BOARD							
702.000 SALARY-ELECTED	27,630.00	27,630.00	12,484.02	1,227.94	0.00	15,145.98	45.2
715.000 FICA	1,715.00	1,715.00	773.97	76.13	0.00	941.03	45.1
715.010 MEDICARE	405.00	405.00	181.05	17.81	0.00	223.95	44.7
716.400 HRA ADMINISTRATION FEES	890.00	890.00	0.00	0.00	0.00	890.00	0.0
717.000 LIFE INSURANCE	390.00	390.00	161.90	0.00	0.00	228.10	41.5
718.000 PENSION	6,910.00	6,910.00	3,325.92	511.68	0.00	3,584.08	48.1
718.100 PENSION FEES	750.00	750.00	129.42	0.00	0.00	620.58	17.3
727.000 SUPPLIES	500.00	500.00	80.79	73.00	0.00	419.21	16.2
811.100 WORKERS'COMP	60.00	60.00	40.57	0.00	0.00	19.43	67.6
818.000 CONSULTING	1,000.00	3,750.00	3,750.00	3,750.00	0.00	0.00	100.0
819.000 ENGINEERING SERVICES	10,000.00	7,250.00	1,360.00	0.00	0.00	5,890.00	18.8
860.000 EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
861.000 GAS AND OIL	1,700.00	1,700.00	317.36	0.00	0.00	1,382.64	18.7
873.000 MILEAGE	200.00	200.00	74.00	74.00	0.00	126.00	37.0
900.000 PRINTING & PUBLISHING	7,000.00	7,000.00	1,500.00	375.00	0.00	5,500.00	21.4
900.100 ORDINANCE CODIFICATION	8,000.00	8,000.00	400.00	0.00	0.00	7,600.00	5.0
958.000 DUES	11,000.00	11,000.00	8,451.00	150.00	0.00	2,549.00	76.8
958.700 ECONOMIC DEVOPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
958.750 SMALL BUSINESS DEVELOPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
969.000 CONTINGENCIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
LEGISLATIVE-TWSP BOARD	84,150.00	84,150.00	33,030.00	6,265.56	0.00	51,120.00	39.3

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 171 SUPERVISOR							
702.000 SALARY-ELECTED	28,574.00	28,574.00	12,910.92	1,269.95	0.00	15,663.08	45.2
706.000 HOURLY FULL TIME	0.00	0.00	-361.46	-498.56	0.00	361.46	0.0
715.000 FICA	1,775.00	1,775.00	778.03	47.82	0.00	996.97	43.8
715.010 MEDICARE	420.00	420.00	181.91	11.18	0.00	238.09	43.3
717.000 LIFE INSURANCE	115.00	115.00	46.25	0.00	0.00	68.75	40.2
718.000 PENSION	2,860.00	2,860.00	1,383.26	211.66	0.00	1,476.74	48.4
718.100 PENSION FEES	275.00	275.00	42.42	0.00	0.00	232.58	15.4
727.000 SUPPLIES	0.00	45.00	44.79	0.00	0.00	0.21	99.5
811.100 WORKERS'COMP	60.00	60.00	40.57	0.00	0.00	19.43	67.6
860.000 EDUCATION	600.00	600.00	0.00	0.00	0.00	600.00	0.0
873.000 MILEAGE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
958.000 DUES	200.00	200.00	10.00	10.00	0.00	190.00	5.0
969.000 CONTINGENCIES	500.00	353.00	0.00	0.00	0.00	353.00	0.0
970.000 CAPITAL OUTLAY	1,000.00	1,102.00	1,102.00	0.00	0.00	0.00	100.0
SUPERVISOR	36,579.00	36,579.00	16,178.69	1,052.05	0.00	20,400.31	44.2

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 172 ADMINISTRATION-MANAGER							
703.000 SALARY-NOT ELECTED	80,800.00	80,800.00	36,509.60	3,614.81	0.00	44,290.40	45.2
706.000 HOURLY FULL TIME	32,895.00	32,895.00	15,723.72	2,019.84	0.00	17,171.28	47.8
707.000 HOURLY- PART TIME	6,875.00	3,271.00	3,449.76	212.54	0.00	-178.76	105.5
715.000 FICA	7,950.00	7,645.58	3,688.84	362.53	0.00	3,956.74	48.2
715.010 MEDICARE	1,860.00	1,788.80	862.72	84.79	0.00	926.08	48.2
716.500 PAYMENT IN LIEU OF HEALTH INS	7,630.00	7,630.00	3,814.66	0.00	0.00	3,815.34	50.0
717.000 LIFE INSURANCE	445.00	445.00	185.00	0.00	0.00	260.00	41.6
718.000 PENSION	10,275.00	10,275.00	5,000.93	771.46	0.00	5,274.07	48.7
719.000 DISABILITY INS	1,610.00	1,610.00	669.40	0.00	0.00	940.60	41.6
727.000 SUPPLIES	1,500.00	1,500.00	133.62	0.00	0.00	1,366.38	8.9
730.000 POSTAGE	1,000.00	1,000.00	114.68	61.46	0.00	885.32	11.5
811.100 WORKERS'COMP	645.00	645.00	436.11	0.00	0.00	208.89	67.6
818.000 CONSULTING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
826.010 TEMPORARY EMPLOYMENT SERVICES	31,584.00	30,031.00	0.00	0.00	0.00	30,031.00	0.0
860.000 EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
873.000 MILEAGE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
958.000 DUES	700.00	700.00	646.40	0.00	0.00	53.60	92.3
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
ADMINISTRATION-MANAGER	187,069.00	181,536.38	71,235.44	7,127.43	0.00	110,300.94	39.2

REVENUE/EXPENDITURE REPORT
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Brighton Township

For the Period: 4/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 191 ELECTIONS							
702.000 SALARY-ELECTED	16,072.00	16,072.00	7,182.81	714.32	0.00	8,889.19	44.7
704.000 WAGES - DEPUTY	3,755.00	3,755.00	1,737.42	230.34	0.00	2,017.58	46.3
706.000 HOURLY FULL TIME	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.0
707.000 HOURLY- PART TIME	26,390.00	26,390.00	13,166.13	1,230.68	0.00	13,223.87	49.9
714.000 ELECTION WORKER	40,610.00	40,610.00	17,559.05	0.00	0.00	23,050.95	43.2
715.000 FICA	2,870.00	2,870.00	1,397.69	134.88	0.00	1,472.31	48.7
715.010 MEDICARE	675.00	675.00	326.82	31.53	0.00	348.18	48.4
716.000 HOSPITALIZATION INSURANCE	8,750.00	8,750.00	3,814.24	590.46	0.00	4,935.76	43.6
716.100 HRA	800.00	800.00	467.83	0.00	0.00	332.17	58.5
717.000 LIFE INSURANCE	45.00	45.00	18.50	0.00	0.00	26.50	41.1
718.000 PENSION	440.00	440.00	261.24	33.37	0.00	178.76	59.4
719.000 DISABILITY INS	55.00	55.00	22.00	0.00	0.00	33.00	40.0
727.000 SUPPLIES	6,500.00	6,500.00	1,939.50	0.00	0.00	4,560.50	29.8
730.000 POSTAGE	7,200.00	7,200.00	2,730.98	366.83	0.00	4,469.02	37.9
737.000 SMALL EQUIPMENT EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
811.100 WORKERS'COMP	185.00	185.00	125.09	0.00	0.00	59.91	67.6
818.100 CONSULTING-ACCURACY TESTING	9,850.00	9,850.00	3,316.16	2,812.16	0.00	6,533.84	33.7
860.000 EDUCATION	750.00	750.00	8.25	0.00	0.00	741.75	1.1
873.000 MILEAGE	600.00	600.00	402.40	36.00	0.00	197.60	67.1
900.000 PRINTING & PUBLISHING	300.00	300.00	120.00	0.00	0.00	180.00	40.0
931.000 EQUIPMENT MAINTENANCE & REPAIR	600.00	600.00	0.00	0.00	0.00	600.00	0.0
940.000 EQUIPMENT RENTAL	500.00	500.00	166.36	0.00	0.00	333.64	33.3
969.000 CONTINGENCIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
970.000 CAPITAL OUTLAY	750.00	750.00	-946.24	0.00	0.00	1,696.24	-126.2
ELECTIONS	154,597.00	154,597.00	53,816.23	6,180.57	0.00	100,780.77	34.8

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 209 ASSESSOR							
703.000 SALARY-NOT ELECTED	64,545.00	64,545.00	29,019.06	2,873.08	0.00	35,525.94	45.0
706.000 HOURLY FULL TIME	36,405.00	36,405.00	16,992.36	1,682.25	0.00	19,412.64	46.7
707.000 HOURLY- PART TIME	0.00	247.00	0.00	0.00	0.00	247.00	0.0
707.090 WAGES - CLERICAL O/T	920.00	920.00	0.00	0.00	0.00	920.00	0.0
708.000 PER DIEM COMP	5,800.00	5,800.00	315.00	0.00	0.00	5,485.00	5.4
715.000 FICA	6,665.00	6,665.00	3,027.13	282.41	0.00	3,637.87	45.4
715.010 MEDICARE	1,560.00	1,560.00	708.03	66.06	0.00	851.97	45.4
716.000 HOSPITALIZATION INSURANCE	21,775.00	21,775.00	9,527.13	1,593.30	0.00	12,247.87	43.8
716.100 HRA	2,000.00	2,000.00	1,392.83	0.00	0.00	607.17	69.6
716.500 PAYMENT IN LIEU OF HEALTH INS	5,630.00	5,630.00	2,814.66	0.00	0.00	2,815.34	50.0
717.000 LIFE INSURANCE	445.00	445.00	185.00	0.00	0.00	260.00	41.6
718.000 PENSION	11,690.00	11,690.00	5,684.64	876.48	0.00	6,005.36	48.6
719.000 DISABILITY INS	1,425.00	1,425.00	592.30	0.00	0.00	832.70	41.6
727.000 SUPPLIES	700.00	700.00	168.92	0.00	0.00	531.08	24.1
730.000 POSTAGE	4,610.00	4,610.00	226.53	90.74	0.00	4,383.47	4.9
811.100 WORKERS'COMP	1,320.00	1,320.00	892.51	0.00	0.00	427.49	67.6
860.000 EDUCATION	3,000.00	3,000.00	915.91	50.00	0.00	2,084.09	30.5
873.000 MILEAGE	200.00	200.00	110.33	0.00	0.00	89.67	55.2
900.000 PRINTING & PUBLISHING	2,560.00	2,560.00	147.00	0.00	0.00	2,413.00	5.7
933.000 VEHICLE MAINTENANCE & REPAIR	1,000.00	1,000.00	857.44	0.00	0.00	142.56	85.7
958.000 DUES	500.00	500.00	20.00	0.00	0.00	480.00	4.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
ASSESSOR	174,750.00	174,997.00	73,596.78	7,514.32	0.00	101,400.22	42.1

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 215 TOWNSHIP CLERK							
702.000 SALARY-ELECTED	37,502.00	37,502.00	17,024.33	1,666.73	0.00	20,477.67	45.4
704.000 WAGES - DEPUTY	33,765.00	33,765.00	15,781.80	1,504.39	0.00	17,983.20	46.7
706.000 HOURLY FULL TIME	38,765.00	38,765.00	17,638.56	1,791.38	0.00	21,126.44	45.5
707.000 HOURLY- PART TIME	9,135.00	9,135.00	4,003.12	79.81	0.00	5,131.88	43.8
715.000 FICA	7,390.00	7,390.00	3,375.75	312.62	0.00	4,014.25	45.7
715.010 MEDICARE	1,730.00	1,730.00	789.56	73.12	0.00	940.44	45.6
716.000 HOSPITALIZATION INSURANCE	50,475.00	50,475.00	22,931.76	3,720.82	0.00	27,543.24	45.4
716.100 HRA	5,200.00	5,200.00	1,753.82	582.20	0.00	3,446.18	33.7
717.000 LIFE INSURANCE	400.00	400.00	166.50	0.00	0.00	233.50	41.6
718.000 PENSION	8,400.00	8,400.00	4,138.81	645.05	0.00	4,261.19	49.3
719.000 DISABILITY INS	1,025.00	1,025.00	425.70	0.00	0.00	599.30	41.5
727.000 SUPPLIES	1,500.00	1,500.00	683.06	298.76	0.00	816.94	45.5
730.000 POSTAGE	1,100.00	1,100.00	90.94	34.68	0.00	1,009.06	8.3
737.000 SMALL EQUIPMENT EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
807.000 AUDIT SERVICES	8,625.00	8,625.00	8,437.50	0.00	0.00	187.50	97.8
811.100 WORKERS'COMP	485.00	485.00	327.93	0.00	0.00	157.07	67.6
826.200 RECORD RETENTION SERVICES	5,000.00	5,000.00	558.86	0.00	0.00	4,441.14	11.2
860.000 EDUCATION	1,600.00	1,600.00	395.00	0.00	0.00	1,205.00	24.7
873.000 MILEAGE	800.00	800.00	133.00	0.00	0.00	667.00	16.6
900.200 NEWSLETTER	3,500.00	3,500.00	1,362.99	0.00	0.00	2,137.01	38.9
958.000 DUES	600.00	600.00	235.00	0.00	0.00	365.00	39.2
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
TOWNSHIP CLERK	218,297.00	218,297.00	100,253.99	10,709.56	0.00	118,043.01	45.9

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 253 TREASURER							
702.000 SALARY-ELECTED	53,575.00	53,575.00	24,207.14	2,381.05	0.00	29,367.86	45.2
704.000 WAGES - DEPUTY	34,400.00	34,400.00	14,659.31	2,689.58	0.00	19,740.69	42.6
704.030 WAGES- DEPUTY O/T	100.00	100.00	0.00	0.00	0.00	100.00	0.0
707.000 HOURLY- PART TIME	12,765.00	22,321.00	8,600.01	1,720.68	0.00	13,720.99	38.5
715.000 FICA	6,252.00	6,843.42	2,942.90	421.06	0.00	3,900.52	43.0
715.010 MEDICARE	1,463.00	1,601.20	688.17	98.46	0.00	913.03	43.0
716.000 HOSPITALIZATION INSURANCE	33,685.00	33,685.00	14,832.45	2,483.67	0.00	18,852.55	44.0
716.100 HRA	4,000.00	4,000.00	821.84	116.00	0.00	3,178.16	20.5
717.000 LIFE INSURANCE	335.00	335.00	138.75	0.00	0.00	196.25	41.4
718.000 PENSION	3,984.00	3,984.00	1,701.25	312.53	0.00	2,282.75	42.7
719.000 DISABILITY INS	460.00	460.00	190.50	0.00	0.00	269.50	41.4
720.000 MICHIGAN EMPLOYMENT SECURITY C	19,292.00	19,292.00	9,412.00	0.00	0.00	9,880.00	48.8
727.000 SUPPLIES	1,500.00	1,500.00	241.71	51.44	0.00	1,258.29	16.1
727.250 PROPERTY TAX FORMS	3,000.00	3,000.00	1,402.73	0.00	0.00	1,597.27	46.8
730.000 POSTAGE	9,000.00	9,000.00	4,233.62	200.66	0.00	4,766.38	47.0
737.000 SMALL EQUIPMENT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
807.000 AUDIT SERVICES	8,550.00	8,550.00	8,437.50	0.00	0.00	112.50	98.7
811.100 WORKERS'COMP	344.00	344.00	232.59	0.00	0.00	111.41	67.6
818.000 CONSULTING	500.00	500.00	93.06	93.06	0.00	406.94	18.6
826.010 TEMPORARY EMPLOYMENT SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
860.000 EDUCATION	3,000.00	3,000.00	365.88	0.00	0.00	2,634.12	12.2
873.000 MILEAGE	200.00	200.00	153.45	0.00	0.00	46.55	76.7
958.000 DUES	500.00	500.00	75.00	75.00	0.00	425.00	15.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
TREASURER	205,405.00	210,690.62	93,429.86	10,643.19	0.00	117,260.76	44.3

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept 265 TOWNSHIP HALL/GROUNDS							
707.000 HOURLY- PART TIME	5,075.00	5,075.00	795.70	-106.97	0.00	4,279.30	15.7
715.000 FICA	315.00	315.00	49.33	-6.63	0.00	265.67	15.7
715.010 MEDICARE	75.00	75.00	11.56	-1.55	0.00	63.44	15.4
727.000 SUPPLIES	14,000.00	14,000.00	5,295.12	1,009.56	0.00	8,704.88	37.8
730.000 POSTAGE	700.00	700.00	413.81	-977.23	0.00	286.19	59.1
740.000 CLEANING/ MAINTENANCE SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	0.0
804.000 CONTRACTED SERVICES	3,500.00	3,500.00	659.65	201.90	0.00	2,840.35	18.8
811.100 WORKERS'COMP	165.00	165.00	111.56	0.00	0.00	53.44	67.6
920.000 UTILITIES	18,000.00	18,000.00	6,048.32	0.00	0.00	11,951.68	33.6
921.000 STREET LIGHTING	7,500.00	7,500.00	3,392.80	0.00	0.00	4,107.20	45.2
930.000 BUILDING MAINTENANCE & REPAIR	15,000.00	15,000.00	4,352.42	928.70	0.00	10,647.58	29.0
931.000 EQUIPMENT MAINTENANCE & REPAIR	9,000.00	9,000.00	962.24	107.04	0.00	8,037.76	10.7
932.000 GROUNDS MAINTENANCE & REPAIR	10,000.00	10,000.00	4,192.89	433.50	0.00	5,807.11	41.9
965.000 CHARGEBACK TAXES	1,000.00	16,000.00	14,894.97	164.37	0.00	1,105.03	93.1
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
974.000 CAPITAL IMPROVEMENTS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
977.000 CAPITAL OUTLAY- EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
TOWNSHIP HALL/GROUNDS	130,580.00	145,580.00	41,180.37	1,752.69	0.00	104,399.63	28.3

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 276 CEMETERY							
932.000 GROUNDS MAINTENANCE & REPAIR	8,000.00	8,000.00	3,908.72	1,154.00	0.00	4,091.28	48.9
CEMETERY	8,000.00	8,000.00	3,908.72	1,154.00	0.00	4,091.28	48.9

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 299 OTHER CHARGES & SERVICES							
737.000 SMALL EQUIPMENT EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
811.000 LIABILITY INSURANCE	29,274.00	29,274.00	21,171.01	7,100.17	0.00	8,102.99	72.3
826.100 COMPUTER SUPPORT SERVICES	60,000.00	60,000.00	18,257.30	1,148.27	0.00	41,742.70	30.4
827.000 LEGAL	100,000.00	100,000.00	48,954.59	13,573.80	0.00	51,045.41	49.0
853.000 TELEPHONE	12,000.00	12,000.00	3,470.75	694.66	0.00	8,529.25	28.9
931.000 EQUIPMENT MAINTENANCE & REPAIR	6,500.00	6,500.00	5,798.04	418.70	0.00	701.96	89.2
940.000 EQUIPMENT RENTAL	2,100.00	2,100.00	1,050.00	0.00	0.00	1,050.00	50.0
969.000 CONTINGENCIES	500.00	115.00	0.00	0.00	0.00	115.00	0.0
970.000 CAPITAL OUTLAY	2,000.00	2,385.00	2,384.02	0.00	0.00	0.98	100.0
OTHER CHARGES & SERVICES	212,874.00	212,874.00	101,085.71	22,935.60	0.00	111,788.29	47.5

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 336 FIRE DEPARTMENT							
921.000 STREET LIGHTING	300.00	300.00	117.62	0.00	0.00	182.38	39.2
923.000 WATER /SEWER FEE	1,600.00	1,600.00	502.76	0.00	0.00	1,097.24	31.4
930.000 BUILDING MAINTENANCE & REPAIR	25,000.00	25,000.00	6,423.13	486.95	0.00	18,576.87	25.7
931.000 EQUIPMENT MAINTENANCE & REPAIR	2,200.00	2,200.00	359.70	0.00	0.00	1,840.30	16.4
932.000 GROUNDS MAINTENANCE & REPAIR	28,000.00	28,000.00	4,136.85	250.00	0.00	23,863.15	14.8
956.000 DRAIN ASSESSMENT/PRPTY TAX	50.00	50.00	0.00	0.00	0.00	50.00	0.0
FIRE DEPARTMENT	57,150.00	57,150.00	11,540.06	736.95	0.00	45,609.94	20.2

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 400 PLANNING							
703.000 SALARY-NOT ELECTED	54,567.00	54,567.00	24,534.59	2,252.42	0.00	30,032.41	45.0
708.000 PER DIEM COMP	11,000.00	11,000.00	3,240.00	760.00	0.00	7,760.00	29.5
715.000 FICA	3,385.00	3,385.00	1,521.23	139.66	0.00	1,863.77	44.9
715.010 MEDICARE	795.00	795.00	355.75	32.66	0.00	439.25	44.7
716.000 HOSPITALIZATION INSURANCE	16,535.00	16,535.00	6,899.73	1,223.09	0.00	9,635.27	41.7
716.100 HRA	1,800.00	1,800.00	87.40	45.90	0.00	1,712.60	4.9
717.000 LIFE INSURANCE	200.00	200.00	83.25	0.00	0.00	116.75	41.6
718.000 PENSION	6,320.00	6,320.00	3,037.77	467.36	0.00	3,282.23	48.1
719.000 DISABILITY INS	770.00	770.00	320.20	0.00	0.00	449.80	41.6
720.000 MICHIGAN EMPLOYMENT SECURITY C	2,894.00	2,894.00	0.00	0.00	0.00	2,894.00	0.0
727.000 SUPPLIES	1,000.00	1,000.00	726.18	0.00	0.00	273.82	72.6
730.000 POSTAGE	350.00	350.00	209.81	74.02	0.00	140.19	59.9
803.000 CONTRACTED-SPECIAL PROJECTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
811.100 WORKERS'COMP	675.00	675.00	456.40	0.00	0.00	218.60	67.6
819.000 ENGINEERING SERVICES	10,000.00	10,000.00	7,508.00	5,253.00	0.00	2,492.00	75.1
860.000 EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
873.000 MILEAGE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
900.900 PUBLISHING	4,500.00	4,500.00	1,160.00	0.00	0.00	3,340.00	25.8
958.000 DUES	100.00	100.00	90.00	0.00	0.00	10.00	90.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
PLANNING	118,591.00	118,591.00	50,230.31	10,248.11	0.00	68,360.69	42.4

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010
Fund: 101 - GENERAL FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures							
Dept: 412 CODE ENFORCEMENT							
703.000 SALARY-NOT ELECTED	6,590.00	6,590.00	2,726.09	446.90	0.00	3,863.91	41.4
715.000 FICA	410.00	410.00	168.97	27.70	0.00	241.03	41.2
715.010 MEDICARE	100.00	100.00	39.53	6.48	0.00	60.47	39.5
716.000 HOSPITALIZATION INSURANCE	1,840.00	1,840.00	510.55	135.90	0.00	1,329.45	27.7
716.100 HRA	200.00	200.00	8.60	5.10	0.00	191.40	4.3
717.000 LIFE INSURANCE	25.00	25.00	9.25	0.00	0.00	15.75	37.0
718.000 PENSION	765.00	765.00	305.91	51.92	0.00	459.09	40.0
719.000 DISABILITY INS	90.00	90.00	35.60	0.00	0.00	54.40	39.6
720.000 MICHIGAN EMPLOYMENT SECURITY C	3,859.00	3,859.00	0.00	0.00	0.00	3,859.00	0.0
727.000 SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
730.000 POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
811.100 WORKERS'COMP	35.00	35.00	23.67	0.00	0.00	11.33	67.6
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
CODE ENFORCEMENT	14,814.00	14,814.00	3,828.17	674.00	0.00	10,985.83	25.8

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 426 EMERGENCY PREPAREDNESS							
920.000 UTILITIES	400.00	400.00	198.00	0.00	0.00	202.00	49.5
935.000 TORNADO SIREN REPAIR	4,200.00	24,200.00	0.00	0.00	0.00	24,200.00	0.0
EMERGENCY PREPAREDNESS	4,600.00	24,600.00	198.00	0.00	0.00	24,402.00	0.8

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010 Fund: 101 - GENERAL FUND	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures							
Dept: 445 DRAINS							
727.000 SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
804.000 CONTRACTED SERVICES	12,000.00	12,000.00	492.04	0.00	0.00	11,507.96	4.1
959.000 DRAIN AT LARGE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
962.000 PERMIT FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
DRAINS	16,700.00	16,700.00	492.04	0.00	0.00	16,207.96	2.9

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 446 ROADS							
819.000 ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
822.000 DUST CONTROL	55,000.00	55,000.00	23,626.98	0.00	0.00	31,373.02	43.0
967.004 PROJECT COST- BUNO RD	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.0
ROADS	170,000.00	170,000.00	23,626.98	0.00	0.00	146,373.02	13.9

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept 528 MUNICIPAL REFUSE COLLECTION							
826.000 CONTRACTS	5,000.00	5,000.00	2,835.00	0.00	0.00	2,165.00	56.7
MUNICIPAL REFUSE COLLECTION	5,000.00	5,000.00	2,835.00	0.00	0.00	2,165.00	56.7

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010 Fund: 101 - GENERAL FUND	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures							
Dept 536 SEWER AND WATER							
708.000 PER DIEM COMP	1,500.00	1,500.00	675.00	0.00	0.00	825.00	45.0
804.000 CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
819.000 ENGINEERING SERVICES	10,000.00	10,000.00	395.50	0.00	0.00	9,604.50	4.0
827.000 LEGAL	10,000.00	10,000.00	224.75	0.00	0.00	9,775.25	2.2
SEWER AND WATER	21,700.00	21,700.00	1,295.25	0.00	0.00	20,404.75	6.0

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 751 PARKS AND RECREATION							
804.000 CONTRACTED SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
969.000 CONTINGENCIES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
PARKS AND RECREATION	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 890 CONTINGENCY							
827.200 CONT LIABILITY-TAX APPEALS	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
827.300 CONT LIABILITY- BOND RESERVE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
827.400 CONT LIABILITY-ELECT EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
CONTINGENCY	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	0.0

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 999 TRANSFERS							
999.208 TRANSFER OUT TO PARKS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
999.209 TRANSFER OUT TO CEMETERY FUND	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
999.249 TRAN OUT TO BUILDING DEPT	54,840.00	54,840.00	0.00	0.00	0.00	54,840.00	0.0
999.257 TRAN OUT TO BUDGET STABILIZ	1,318.00	1,318.00	0.00	0.00	0.00	1,318.00	0.0
999.369 TRANSFER OUT TO BLDG AUTHORITY	24,700.00	24,700.00	24,700.00	0.00	0.00	0.00	100.0
999.792 TRANSFER OUT TO FUTURE ROADS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
TRANSFERS	290,858.00	290,858.00	24,700.00	0.00	0.00	266,158.00	8.5

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010 Fund: 101 - GENERAL FUND Expenditures		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures		2,456,714.00	2,491,714.00	706,461.60	86,984.03	0.00	1,785,252.40	28.4
Net Effect for GENERAL FUND		175,105.00	140,105.00	237,698.68	-164,245.48	0.00	-97,593.68	169.7
Change in Fund Balance:				237,698.68				
	Grand Total Net	175,105.00	140,105.00	237,698.68	-164,245.48	0.00	-97,593.68	

REVENUE/EXPENDITURE REPORT

2ND QUARTER

FYE 2011

Brighton Township

For the Period: 4/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARKS							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	3,307.00	3,307.00	1,296.98	119.73	0.00	2,010.02	39.2
699.101 TRANSFER IN-GENERAL FUND	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Dept: 000	53,307.00	53,307.00	1,296.98	119.73	0.00	52,010.02	2.4
Revenues	53,307.00	53,307.00	1,296.98	119.73	0.00	52,010.02	2.4
Net Effect for PARKS	53,307.00	53,307.00	1,296.98	119.73	0.00	52,010.02	2.4
Change in Fund Balance:			1,296.98				

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010 Fund: 209 - CEMETERY FUND	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
664.000 INTEREST EARNED	151.00	151.00	30.29	4.97	0.00	120.71	20.1
699.101 TRANSFER IN-GENERAL FUND	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	10,151.00	10,151.00	30.29	4.97	0.00	10,120.71	0.3
Revenues	10,151.00	10,151.00	30.29	4.97	0.00	10,120.71	0.3
Net Effect for CEMETERY FUND	10,151.00	10,151.00	30.29	4.97	0.00	10,120.71	0.3
Change in Fund Balance:			30.29				

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010 Fund: 212 - LIQUOR LAW ENFORCEMENT FUND	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
470.000 LIQUOR LICENSE FEES	7,200.00	7,200.00	7,662.05	0.00	0.00	-462.05	106.4
664.000 INTEREST EARNED	322.00	322.00	65.11	11.27	0.00	256.89	20.2
Dept: 000	7,522.00	7,522.00	7,727.16	11.27	0.00	-205.16	102.7
Revenues	7,522.00	7,522.00	7,727.16	11.27	0.00	-205.16	102.7
Expenditures							
Dept: 000							
804.000 CONTRACTED SERVICES	12,000.00	12,000.00	4,836.52	0.00	0.00	7,163.48	40.3
970.000 CAPITAL OUTLAY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
Dept: 000	18,000.00	18,000.00	4,836.52	0.00	0.00	13,163.48	26.9
Expenditures	18,000.00	18,000.00	4,836.52	0.00	0.00	13,163.48	26.9
Net Effect for LIQUOR LAW ENFORCEMENT	-10,478.00	-10,478.00	2,890.64	11.27	0.00	-13,368.64	-27.6
Change in Fund Balance:			2,890.64				

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010 Fund: 249 - BUILDING DEPARTMENT FUND	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
476.000 BUILDING PERMIT	0.00	0.00	35.00	0.00	0.00	-35.00	0.0
664.000 INTEREST EARNED	0.00	0.00	9.95	1.63	0.00	-9.95	0.0
687.000 REFUNDS	0.00	0.00	710.42	0.00	0.00	-710.42	0.0
699.101 TRANSFER IN-GENERAL FUND	54,840.00	54,840.00	0.00	0.00	0.00	54,840.00	0.0
Dept: 000	54,840.00	54,840.00	755.37	1.63	0.00	54,084.63	1.4
Revenues	54,840.00	54,840.00	755.37	1.63	0.00	54,084.63	1.4
Expenditures							
Dept: 000							
716.000 HOSPITALIZATION INSURANCE	0.00	0.00	-1,302.74	0.00	0.00	1,302.74	0.0
718.000 PENSION	0.00	0.00	-45.04	0.00	0.00	45.04	0.0
720.000 MICHIGAN EMPLOYMENT SECURITY	31,540.00	31,540.00	0.00	0.00	0.00	31,540.00	0.0
726.000 INSPECTOR SERVICES- COUNTY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
807.000 AUDIT SERVICES	2,300.00	2,300.00	2,250.00	0.00	0.00	50.00	97.8
827.000 LEGAL	1,000.00	1,000.00	77.50	0.00	0.00	922.50	7.8
Dept: 000	54,840.00	54,840.00	979.72	0.00	0.00	53,860.28	1.8
Expenditures	54,840.00	54,840.00	979.72	0.00	0.00	53,860.28	1.8
Net Effect for BUILDING DEPARTMENT FUND	0.00	0.00	-224.35	1.63	0.00	224.35	0.0
Change in Fund Balance:			-224.35				

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010 Fund: 257 - BUDGET STABILIZATION FUND	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
664.000 INTEREST EARNED	1,318.00	1,318.00	514.89	44.23	0.00	803.11	39.1
699.101 TRANSFER IN-GENERAL FUND	1,318.00	1,318.00	0.00	0.00	0.00	1,318.00	0.0
Dept: 000	2,636.00	2,636.00	514.89	44.23	0.00	2,121.11	19.5
Revenues	2,636.00	2,636.00	514.89	44.23	0.00	2,121.11	19.5
Expenditures							
Dept: 000							
999.000 TRANSFER OUT	1,318.00	1,318.00	0.00	0.00	0.00	1,318.00	0.0
Dept: 000	1,318.00	1,318.00	0.00	0.00	0.00	1,318.00	0.0
Expenditures	1,318.00	1,318.00	0.00	0.00	0.00	1,318.00	0.0
Net Effect for BUDGET STABILIZATION FUND	1,318.00	1,318.00	514.89	44.23	0.00	803.11	39.1
Change in Fund Balance:			514.89				

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010 Fund: 369 - BUILDING AUTHORITY	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
664.000 INTEREST EARNED	145.00	145.00	23.29	0.00	0.00	121.71	16.1
699.101 TRANSFER IN-GENERAL FUND	24,700.00	24,700.00	24,700.00	0.00	0.00	0.00	100.0
699.792 TRANSFER IN FROM FUTURE	1,440,000.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	100.0
Dept: 000	1,464,845.00	1,464,845.00	1,464,723.29	0.00	0.00	121.71	100.0
Revenues	1,464,845.00	1,464,845.00	1,464,723.29	0.00	0.00	121.71	100.0
Expenditures							
Dept: 000							
999.000 TRANSFER OUT	0.00	0.00	127.79	0.00	0.00	-127.79	0.0
999.002 BOND PAYMENT-INTEREST	72,880.00	72,880.00	37,880.00	0.00	0.00	35,000.00	52.0
999.003 AGENT FEES	300.00	300.00	300.00	0.00	0.00	0.00	100.0
999.004 BOND PAYMENT PRINCIPAL	1,565,000.00	1,565,000.00	1,565,000.00	0.00	0.00	0.00	100.0
Dept: 000	1,638,180.00	1,638,180.00	1,603,307.79	0.00	0.00	34,872.21	97.9
Expenditures	1,638,180.00	1,638,180.00	1,603,307.79	0.00	0.00	34,872.21	97.9
Net Effect for BUILDING AUTHORITY	-173,335.00	-173,335.00	-138,584.50	0.00	0.00	-34,750.50	80.0
Change in Fund Balance:			-138,584.50				

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010 Fund: 395 - WATER DEBT SERVICE FUND	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
664.000 INTEREST EARNED	133.00	133.00	18.43	3.01	0.00	114.57	13.9
699.405 TRAN IN FROM MUNICIPAL WATER	108,328.00	108,328.00	38,929.68	15,669.87	0.00	69,398.32	35.9
Dept: 000	108,461.00	108,461.00	38,948.11	15,672.88	0.00	69,512.89	35.9
Revenues	108,461.00	108,461.00	38,948.11	15,672.88	0.00	69,512.89	35.9
Expenditures							
Dept: 905 DEBT SERVICE							
999.002 BOND PAYMENT-INTEREST	63,028.00	63,028.00	31,879.38	0.00	0.00	31,148.62	50.6
999.003 AGENT FEES	300.00	300.00	250.00	0.00	0.00	50.00	83.3
999.004 BOND PAYMENT PRINCIPAL	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	100.0
DEBT SERVICE	108,328.00	108,328.00	77,129.38	0.00	0.00	31,198.62	71.2
Expenditures	108,328.00	108,328.00	77,129.38	0.00	0.00	31,198.62	71.2
Net Effect for WATER DEBT SERVICE FUND	133.00	133.00	-38,181.27	15,672.88	0.00	38,314.27	######
Change in Fund Balance:			-38,181.27				

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010 Fund: 405 - MUNICIPAL WATER FUND	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
610.000 COMMODITY SURCHARGE	0.00	0.00	152.46	0.00	0.00	-152.46	0.0
616.000 TAP IN FEE	0.00	0.00	28,500.00	0.00	0.00	-28,500.00	0.0
664.000 INTEREST EARNED	2,193.00	2,193.00	832.15	137.13	0.00	1,360.85	37.9
Dept: 000	2,193.00	2,193.00	29,484.61	137.13	0.00	-27,291.61	1,344.5
Revenues	2,193.00	2,193.00	29,484.61	137.13	0.00	-27,291.61	1,344.5
Expenditures							
Dept: 000							
804.600 CONTRACT SERVICES- CITY MAINT	3,386.75	3,386.75	0.00	0.00	0.00	3,386.75	0.0
819.000 ENGINEERING SERVICES	0.00	0.00	1,070.25	0.00	0.00	-1,070.25	0.0
999.395 TRANSFER OUT TO WATER DEBT	108,328.00	108,328.00	38,929.68	15,669.87	0.00	69,398.32	35.9
Dept: 000	111,714.75	111,714.75	39,999.93	15,669.87	0.00	71,714.82	35.8
Expenditures	111,714.75	111,714.75	39,999.93	15,669.87	0.00	71,714.82	35.8
Net Effect for MUNICIPAL WATER FUND	-109,521.75	-109,521.75	-10,515.32	-15,532.74	0.00	-99,006.43	9.6
Change in Fund Balance:			-10,515.32				

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 589 - SEWER CAPITAL RESERVE							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	1,091.00	1,091.00	247.40	42.60	0.00	843.60	22.7
699.590 TRANSFER IN FROM SEWER O&M	70,000.00	70,000.00	35,000.00	17,500.00	0.00	35,000.00	50.0
Dept: 000	71,091.00	71,091.00	35,247.40	17,542.60	0.00	35,843.60	49.6
Revenues	71,091.00	71,091.00	35,247.40	17,542.60	0.00	35,843.60	49.6
Net Effect for SEWER CAPITAL RESERVE	71,091.00	71,091.00	35,247.40	17,542.60	0.00	35,843.60	49.6
Change in Fund Balance:			35,247.40				

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 590 - SEWER FUND							
Revenues							
Dept: 000							
642.000 USAGE CHARGE	587,520.00	587,520.00	294,872.55	19,800.00	0.00	292,647.45	50.2
643.000 LATE CHARGE	11,000.00	11,000.00	5,363.25	1,245.95	0.00	5,636.75	48.8
644.000 DELINQUENT FEE ON TAXES	5,000.00	5,000.00	3,987.23	3,987.23	0.00	1,012.77	79.7
645.000 SALE OF MATERIALS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
664.000 INTEREST EARNED	500.00	500.00	102.38	18.73	0.00	397.62	20.5
687.000 REFUNDS	0.00	0.00	17.89	0.00	0.00	-17.89	0.0
Dept: 000	604,220.00	604,220.00	304,343.30	25,051.91	0.00	299,876.70	50.4
Revenues	604,220.00	604,220.00	304,343.30	25,051.91	0.00	299,876.70	50.4
Expenditures							
Dept: 537 ADMINISTRATION							
727.000 SUPPLIES	500.00	500.00	387.60	0.00	0.00	112.40	77.5
730.000 POSTAGE	2,000.00	2,000.00	790.08	148.84	0.00	1,209.92	39.5
807.000 AUDIT SERVICES	3,400.00	3,400.00	3,375.00	0.00	0.00	25.00	99.3
809.000 BANK FEES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
818.000 CONSULTING	10,000.00	10,000.00	3,214.50	0.00	0.00	6,785.50	32.1
826.100 COMPUTER SUPPORT SERVICES	1,600.00	1,600.00	1,216.50	59.42	0.00	383.50	76.0
827.000 LEGAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
900.000 PRINTING & PUBLISHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
961.000 ADMINISTRATIVE FEE	4,500.00	4,500.00	2,224.00	1,112.00	0.00	2,276.00	49.4
ADMINISTRATION	24,400.00	24,400.00	11,207.68	1,320.26	0.00	13,192.32	45.9
Dept: 540 OPERATION AND MAINTENANCE							
727.000 SUPPLIES	34,000.00	34,000.00	6,847.30	79.39	0.00	27,152.70	20.1
804.300 CONTRACTED SERVICES- FIXED	193,000.00	193,000.00	96,083.52	16,013.92	0.00	96,916.48	49.8
804.400 CONTRACT SERVICES-NON	20,000.00	20,000.00	5,438.45	2,659.28	0.00	14,561.55	27.2
804.500 CONTRACT SERV-SLUDGE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
811.000 LIABILITY INSURANCE	30,000.00	30,000.00	14,645.74	7,322.58	0.00	15,354.26	48.8
853.000 TELEPHONE	1,200.00	1,200.00	482.26	94.63	0.00	717.74	40.2
920.000 UTILITIES	106,000.00	106,000.00	36,371.04	444.20	0.00	69,628.96	34.3
930.000 BUILDING MAINTENANCE & REPAIR	5,000.00	5,000.00	412.68	0.00	0.00	4,587.32	8.3
930.100 BUILDING SECURITY ALARM	650.00	650.00	258.48	43.08	0.00	391.52	39.8
931.000 EQUIPMENT MAINTENANCE &	17,000.00	17,000.00	9,916.34	3,135.33	0.00	7,083.66	58.3
932.000 GROUNDS MAINTENANCE & REPAIR	8,000.00	8,000.00	4,069.70	109.97	0.00	3,930.30	50.9
936.000 COLLECTION SYS MAINT REPAIR	50,000.00	50,000.00	48,275.23	7,990.76	0.00	1,724.77	96.6
962.000 PERMIT FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
968.100 TRAN TO RESERVE FUND	70,000.00	70,000.00	35,000.00	17,500.00	0.00	35,000.00	50.0
969.000 CONTINGENCIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
OPERATION AND MAINTENANCE	574,850.00	574,850.00	257,800.74	55,393.14	0.00	317,049.26	44.8
Dept: 900 CAPITAL OUTLAY							
970.000 CAPITAL OUTLAY	3,500.00	3,500.00	1,792.40	0.00	0.00	1,707.60	51.2
974.000 CAPITAL IMPROVEMENTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
CAPITAL OUTLAY	18,500.00	18,500.00	1,792.40	0.00	0.00	16,707.60	9.7
Dept: 905 DEBT SERVICE							
990.300 INT EXP- G.F LOAN	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.0
DEBT SERVICE	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.0
Expenditures	622,050.00	622,050.00	270,800.82	56,713.40	0.00	351,249.18	43.5
Net Effect for SEWER FUND	-17,830.00	-17,830.00	33,542.48	-31,661.49	0.00	-51,372.48	-188.1
Change in Fund Balance:			33,542.48				

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 592 - SEWER DEBT SERVICE							
Revenues							
Dept: 000							
616.000 TAP IN FEE	0.00	0.00	20,520.00	0.00	0.00	-20,520.00	0.0
642.100 CAPITAL COSTS CHARGE	492,712.00	492,712.00	233,416.16	32,390.83	0.00	259,295.84	47.4
643.000 LATE CHARGE	3,500.00	3,500.00	5,213.54	847.27	0.00	-1,713.54	149.0
644.000 DELINQUENT FEE ON TAXES	3,000.00	3,000.00	4,702.71	4,702.71	0.00	-1,702.71	156.8
664.000 INTEREST EARNED	5,000.00	5,000.00	2,425.59	185.88	0.00	2,574.41	48.5
669.000 INTEREST FROM SAD PMT	467,633.00	467,633.00	1,974.72	0.00	0.00	465,658.28	0.4
669.200 INTEREST FROM SAD- SPENCER	14,177.00	14,177.00	0.00	0.00	0.00	14,177.00	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	1,015.02	1,015.02	0.00	-1,015.02	0.0
Dept: 000	986,022.00	986,022.00	269,267.74	39,141.71	0.00	716,754.26	27.3
Revenues	986,022.00	986,022.00	269,267.74	39,141.71	0.00	716,754.26	27.3
Expenditures							
Dept: 000							
827.000 LEGAL	9,000.00	9,000.00	2,273.40	1,467.40	0.00	6,726.60	25.3
968.000 DEPRECIATION	860,000.00	860,000.00	0.00	0.00	0.00	860,000.00	0.0
Dept: 000	869,000.00	869,000.00	2,273.40	1,467.40	0.00	866,726.60	0.3
Dept: 905 DEBT SERVICE							
990.300 INT EXP- G.F LOAN	8,620.00	8,620.00	0.00	0.00	0.00	8,620.00	0.0
999.002 BOND PAYMENT-INTEREST	734,063.00	734,063.00	380,506.25	0.00	0.00	353,556.75	51.8
999.003 AGENT FEES	500.00	500.00	112.50	0.00	0.00	387.50	22.5
DEBT SERVICE	743,183.00	743,183.00	380,618.75	0.00	0.00	362,564.25	51.2
Expenditures	1,612,183.00	1,612,183.00	382,892.15	1,467.40	0.00	1,229,290.85	23.7
Net Effect for SEWER DEBT SERVICE	-626,161.00	-626,161.00	-113,624.41	37,674.31	0.00	-512,536.59	18.1
Change in Fund Balance:			-113,624.41				

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010 Fund: 593 - SPENCER SEWER DEBT SERVICE	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
664.000 INTEREST EARNED	100.00	100.00	108.83	18.06	0.00	-8.83	108.8
669.000 INTEREST FROM SAD PMT	30,584.00	30,584.00	0.00	0.00	0.00	30,584.00	0.0
Dept: 000	30,684.00	30,684.00	108.83	18.06	0.00	30,575.17	0.4
Revenues	30,684.00	30,684.00	108.83	18.06	0.00	30,575.17	0.4
Expenditures							
Dept: 000							
999.001 BOND PAYMENT INT- SPENCER RD	25,560.00	25,560.00	13,160.00	0.00	0.00	12,400.00	51.5
999.003 AGENT FEES	300.00	300.00	112.50	0.00	0.00	187.50	37.5
Dept: 000	25,860.00	25,860.00	13,272.50	0.00	0.00	12,587.50	51.3
Expenditures	25,860.00	25,860.00	13,272.50	0.00	0.00	12,587.50	51.3
Net Effect for SPENCER SEWER DEBT	4,824.00	4,824.00	-13,163.67	18.06	0.00	17,987.67	-272.9
Change in Fund Balance:			-13,163.67				

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 701 - TRUST AND AGENCY FUND							
Revenues							
Dept: 000							
655.000 NSF FEE	0.00	0.00	35.00	0.00	0.00	-35.00	0.0
664.000 INTEREST EARNED	0.00	0.00	32.63	2.46	0.00	-32.63	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	1.45	1.05	0.00	-1.45	0.0
Dept: 000	0.00	0.00	69.08	3.51	0.00	-69.08	0.0
Revenues	0.00	0.00	69.08	3.51	0.00	-69.08	0.0
Net Effect for TRUST AND AGENCY FUND	0.00	0.00	69.08	3.51	0.00	-69.08	0.0
Change in Fund Balance:			69.08				

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 702 - PATHWAYS FUND							
Revenues							
Dept: 000							
608.102 PATHWAY- LASTING IMPRESSIONS	1,200.00	1,200.00	700.00	100.00	0.00	500.00	58.3
664.000 INTEREST EARNED	100.00	100.00	170.17	27.95	0.00	-70.17	170.2
Dept: 000	1,300.00	1,300.00	870.17	127.95	0.00 ##		66.9
Revenues	1,300.00	1,300.00	870.17	127.95	0.00	429.83	66.9
Expenditures							
Dept: 000							
999.792 TRANSFER OUT TO FUTURE ROADS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Dept: 000	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Expenditures	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Net Effect for PATHWAYS FUND	-148,700.00	-148,700.00	870.17	127.95	0.00	-149,570.17	-0.6
Change in Fund Balance:			870.17				

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010 Fund: 703 - CURRENT TAX COLLECTIONS FUND	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
655.000 NSF FEE	0.00	0.00	280.00	245.00	0.00	-280.00	0.0
664.000 INTEREST EARNED	0.00	0.00	434.85	320.89	0.00	-434.85	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	59,959.04	43,820.55	0.00	-59,959.04	0.0
Dept: 000	0.00	0.00	60,673.89	44,386.44	0.00	-60,673.89	0.0
Revenues	0.00	0.00	60,673.89	44,386.44	0.00	-60,673.89	0.0
Net Effect for CURRENT TAX COLLECTIONS	0.00	0.00	60,673.89	44,386.44	0.00	-60,673.89	0.0
Change in Fund Balance:			60,673.89				

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 792 - FUTURE ROAD IMPROVEMENT							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	6,500.00	6,500.00	1,742.02	70.62	0.00	4,757.98	26.8
671.000 OTHER REVENUE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
699.101 TRANSFER IN-GENERAL FUND	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
699.702 TRANFER IN- PATHWAYS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Dept: 000	331,500.00	331,500.00	1,742.02	70.62	0.00	329,757.98	0.5
Revenues	331,500.00	331,500.00	1,742.02	70.62	0.00	329,757.98	0.5
Expenditures							
Dept: 000							
967.000 PROJECT COSTS	250,000.00	250,000.00	1,288.00	0.00	0.00	248,712.00	0.5
999.369 TRANSFER OUT TO BLDG	1,440,000.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	100.0
Dept: 000	1,690,000.00	1,690,000.00	1,441,288.00	0.00	0.00	248,712.00	85.3
Expenditures	1,690,000.00	1,690,000.00	1,441,288.00	0.00	0.00	248,712.00	85.3
Net Effect for FUTURE ROAD IMPROVEMENT	-1,358,500.00	-1,358,500.00	-1,439,545.98	70.62	0.00	81,045.98	106.0
Change in Fund Balance:			-1,439,545.98				

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010 Fund: 793 - CONSTRUCTION ESCROW	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	82.35	14.48	0.00	-82.35	0.0
Dept: 000	0.00	0.00	82.35	14.48	0.00	-82.35	0.0
Revenues	0.00	0.00	82.35	14.48	0.00	-82.35	0.0
Net Effect for CONSTRUCTION ESCROW	0.00	0.00	82.35	14.48	0.00	-82.35	0.0
Change in Fund Balance:			82.35				

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 805 - LAKESHORE WATER IMPROV- SAD							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	0.12	0.02	0.00	-0.12	0.0
669.000 INTEREST FROM SAD PMT	17,052.00	17,052.00	0.00	0.00	0.00	17,052.00	0.0
672.000 SPECIAL ASSESSMENTS	30,450.00	30,450.00	0.00	0.00	0.00	30,450.00	0.0
Dept: 000	47,502.00	47,502.00	0.12	0.02	0.00	47,501.88	0.0
Revenues	47,502.00	47,502.00	0.12	0.02	0.00	47,501.88	0.0
Expenditures							
Dept: 000							
990.200 INTEREST EXPENSE	17,052.00	17,052.00	0.00	0.00	0.00	17,052.00	0.0
Dept: 000	17,052.00	17,052.00	0.00	0.00	0.00	17,052.00	0.0
Expenditures	17,052.00	17,052.00	0.00	0.00	0.00	17,052.00	0.0
Net Effect for LAKESHORE WATER IMPROV-	30,450.00	30,450.00	0.12	0.02	0.00	30,449.88	0.0
Change in Fund Balance:			0.12				

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 812 - SAD ROAD MAINTENANCE							
Revenues							
Dept: 031 PARKLAWN SAD							
664.000 INTEREST EARNED	0.00	0.00	31.75	4.92	0.00	-31.75	0.0
672.000 SPECIAL ASSESSMENTS	11,875.00	11,875.00	0.00	0.00	0.00	11,875.00	0.0
PARKLAWN SAD	11,875.00	11,875.00	31.75	4.92	0.00	11,843.25	0.3
Dept: 033 DONALD/STUHRBURG SAD							
664.000 INTEREST EARNED	0.00	0.00	2.29	0.40	0.00	-2.29	0.0
672.100 SPECIAL ASSESSMENTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
DONALD/STUHRBURG SAD	1,500.00	1,500.00	2.29	0.40	0.00	1,497.71	0.2
Dept: 038 LINK ROAD MAINTENANCE							
664.000 INTEREST EARNED	0.00	0.00	7.97	1.13	0.00	-7.97	0.0
672.000 SPECIAL ASSESSMENTS	5,210.00	5,210.00	0.00	0.00	0.00	5,210.00	0.0
LINK ROAD MAINTENANCE	5,210.00	5,210.00	7.97	1.13	0.00	5,202.03	0.2
Dept: 039 TRACEY LANE SAD							
664.000 INTEREST EARNED	0.00	0.00	4.88	0.71	0.00	-4.88	0.0
TRACEY LANE SAD	0.00	0.00	4.88	0.71	0.00	-4.88	0.0
Dept: 040 RIDGECREST S.A.D.							
664.000 INTEREST EARNED	0.00	0.00	8.40	1.22	0.00	-8.40	0.0
672.000 SPECIAL ASSESSMENTS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
RIDGECREST S.A.D.	3,600.00	3,600.00	8.40	1.22	0.00	3,591.60	0.2
Dept: 054 BIRCHCREST							
664.000 INTEREST EARNED	0.00	0.00	2.91	0.45	0.00	-2.91	0.0
672.000 SPECIAL ASSESSMENTS	4,521.00	4,521.00	0.00	0.00	0.00	4,521.00	0.0
BIRCHCREST	4,521.00	4,521.00	2.91	0.45	0.00	4,518.09	0.1
Revenues	26,706.00	26,706.00	58.20	8.83	0.00	26,647.80	0.2
Expenditures							
Dept: 031 PARKLAWN SAD							
967.000 PROJECT COSTS	41,300.00	41,300.00	4,440.00	3,485.00	0.00	36,860.00	10.8
PARKLAWN SAD	41,300.00	41,300.00	4,440.00	3,485.00	0.00	36,860.00	10.8
Dept: 033 DONALD/STUHRBURG SAD							
967.100 ADDTL PROJECT COSTS	3,735.00	3,735.00	0.00	0.00	0.00	3,735.00	0.0
DONALD/STUHRBURG SAD	3,735.00	3,735.00	0.00	0.00	0.00	3,735.00	0.0
Dept: 038 LINK ROAD MAINTENANCE							
967.000 PROJECT COSTS	13,122.00	13,122.00	3,225.00	425.00	0.00	9,897.00	24.6
LINK ROAD MAINTENANCE	13,122.00	13,122.00	3,225.00	425.00	0.00	9,897.00	24.6
Dept: 039 TRACEY LANE SAD							
967.000 PROJECT COSTS	5,467.00	5,467.00	1,405.00	755.00	0.00	4,062.00	25.7
TRACEY LANE SAD	5,467.00	5,467.00	1,405.00	755.00	0.00	4,062.00	25.7
Dept: 040 RIDGECREST S.A.D.							
967.000 PROJECT COSTS	10,943.00	10,943.00	1,787.50	0.00	0.00	9,155.50	16.3
RIDGECREST S.A.D.	10,943.00	10,943.00	1,787.50	0.00	0.00	9,155.50	16.3
Dept: 054 BIRCHCREST							
967.000 PROJECT COSTS	9,860.00	9,860.00	4,438.90	0.00	0.00	5,421.10	45.0
BIRCHCREST	9,860.00	9,860.00	4,438.90	0.00	0.00	5,421.10	45.0
Expenditures	84,427.00	84,427.00	15,296.40	4,665.00	0.00	69,130.60	18.1

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for SAD ROAD MAINTENANCE	-57,721.00	-57,721.00	-15,238.20	-4,656.17	0.00	-42,482.80	26.4
Change in Fund Balance:			-15,238.20				

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 814 - ROAD PROJECTS							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	49.43	8.32	0.00	-49.43	0.0
Dept: 000	0.00	0.00	49.43	8.32	0.00	-49.43	0.0
Dept: 034 HIGHSLOPE SAD							
669.000 INTEREST FROM SAD PMT	517.00	517.00	0.00	0.00	0.00	517.00	0.0
672.000 SPECIAL ASSESSMENTS	8,013.00	8,013.00	0.00	0.00	0.00	8,013.00	0.0
HIGHSLOPE SAD	8,530.00	8,530.00	0.00	0.00	0.00	8,530.00	0.0
Dept: 057 LOCH LOMOND, WALSH, LANGDON							
664.000 INTEREST EARNED	0.00	0.00	1.16	0.00	0.00	-1.16	0.0
LOCH LOMOND, WALSH, LANGDON	0.00	0.00	1.16	0.00	0.00	-1.16	0.0
Dept: 059 BRANDYWINE ROAD							
669.000 INTEREST FROM SAD PMT	7,622.00	7,622.00	62.63	0.00	0.00	7,559.37	0.8
672.000 SPECIAL ASSESSMENTS	44,811.00	44,811.00	1,867.11	0.00	0.00	42,943.89	4.2
BRANDYWINE ROAD	52,433.00	52,433.00	1,929.74	0.00	0.00	50,503.26	3.7
Dept: 061 ROSE ANN DRIVE- SAD							
669.000 INTEREST FROM SAD PMT	4,093.00	4,093.00	0.00	0.00	0.00	4,093.00	0.0
672.000 SPECIAL ASSESSMENTS	9,022.00	9,022.00	0.00	0.00	0.00	9,022.00	0.0
ROSE ANN DRIVE- SAD	13,115.00	13,115.00	0.00	0.00	0.00	13,115.00	0.0
Revenues	74,078.00	74,078.00	1,980.33	8.32	0.00	72,097.67	2.7
Net Effect for ROAD PROJECTS	74,078.00	74,078.00	1,980.33	8.32	0.00	72,097.67	2.7
Change in Fund Balance:			1,980.33				

REVENUE/EXPENDITURE REPORT

2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Revenues							
Dept: 070 COUNTRY CLUB ANNEX LT							
672.000 SPECIAL ASSESSMENTS	6,740.00	6,740.00	0.00	0.00	0.00	6,740.00	0.0
COUNTRY CLUB ANNEX LT	6,740.00	6,740.00	0.00	0.00	0.00	6,740.00	0.0
Dept: 071 DONALD DRIVE LIGHT							
672.000 SPECIAL ASSESSMENTS	219.00	219.00	0.00	0.00	0.00	219.00	0.0
DONALD DRIVE LIGHT	219.00	219.00	0.00	0.00	0.00	219.00	0.0
Dept: 072 BRANDYWINE FARMS LIGHT							
672.000 SPECIAL ASSESSMENTS	697.00	697.00	0.00	0.00	0.00	697.00	0.0
BRANDYWINE FARMS LIGHT	697.00	697.00	0.00	0.00	0.00	697.00	0.0
Dept: 073 HARVEST HILLS LIGHTS							
672.000 SPECIAL ASSESSMENTS	682.00	682.00	0.00	0.00	0.00	682.00	0.0
HARVEST HILLS LIGHTS	682.00	682.00	0.00	0.00	0.00	682.00	0.0
Dept: 074 GREENFIELD POINTE LIGHTS							
672.000 SPECIAL ASSESSMENTS	696.00	696.00	0.00	0.00	0.00	696.00	0.0
GREENFIELD POINTE LIGHTS	696.00	696.00	0.00	0.00	0.00	696.00	0.0
Dept: 075 BRIGHTON GARDENS							
672.000 SPECIAL ASSESSMENTS	857.00	857.00	0.00	0.00	0.00	857.00	0.0
BRIGHTON GARDENS	857.00	857.00	0.00	0.00	0.00	857.00	0.0
Dept: 076 EAGLE HEIGHTS							
672.000 SPECIAL ASSESSMENTS	379.00	379.00	0.00	0.00	0.00	379.00	0.0
EAGLE HEIGHTS	379.00	379.00	0.00	0.00	0.00	379.00	0.0
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
672.000 SPECIAL ASSESSMENTS	745.00	745.00	0.00	0.00	0.00	745.00	0.0
GREENFIELD SHORES 1-2-3-4 LOP	745.00	745.00	0.00	0.00	0.00	745.00	0.0
Dept: 078 DE MARIA LIGHTS							
672.000 SPECIAL ASSESSMENTS	416.00	416.00	0.00	0.00	0.00	416.00	0.0
DE MARIA LIGHTS	416.00	416.00	0.00	0.00	0.00	416.00	0.0
Dept: 079 RAVENSWOOD LIGHTS							
672.000 SPECIAL ASSESSMENTS	879.00	879.00	0.00	0.00	0.00	879.00	0.0
RAVENSWOOD LIGHTS	879.00	879.00	0.00	0.00	0.00	879.00	0.0
Dept: 080 MAPLE RIDGE SUB							
672.000 SPECIAL ASSESSMENTS	379.00	379.00	0.00	0.00	0.00	379.00	0.0
MAPLE RIDGE SUB	379.00	379.00	0.00	0.00	0.00	379.00	0.0
Dept: 081 ALGER PINES							
672.000 SPECIAL ASSESSMENTS	697.00	697.00	0.00	0.00	0.00	697.00	0.0
ALGER PINES	697.00	697.00	0.00	0.00	0.00	697.00	0.0
Dept: 082 SHENANDOAH							
672.000 SPECIAL ASSESSMENTS	727.00	727.00	0.00	0.00	0.00	727.00	0.0
SHENANDOAH	727.00	727.00	0.00	0.00	0.00	727.00	0.0
Dept: 084 SHENANDOAH POND HOMEOWNERS							
672.000 SPECIAL ASSESSMENTS	717.00	717.00	0.00	0.00	0.00	717.00	0.0
SHENANDOAH POND HOMEOWNERS	717.00	717.00	0.00	0.00	0.00	717.00	0.0
Dept: 085 OAKS AT BEACH LAKE							
672.000 SPECIAL ASSESSMENTS	2,089.00	2,089.00	0.00	0.00	0.00	2,089.00	0.0
OAKS AT BEACH LAKE	2,089.00	2,089.00	0.00	0.00	0.00	2,089.00	0.0

REVENUE/EXPENDITURE REPORT

2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010

Fund: 865 - STREET LIGHTING FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues	16,919.00	16,919.00	0.00	0.00	0.00	16,919.00	0.0
Expenditures							
Dept: 070 COUNTRY CLUB ANNEX LT							
921.000 STREET LIGHTING	6,740.00	6,740.00	2,808.57	0.00	0.00	3,931.43	41.7
COUNTRY CLUB ANNEX LT	6,740.00	6,740.00	2,808.57	0.00	0.00	3,931.43	41.7
Dept: 071 DONALD DRIVE LIGHT							
921.000 STREET LIGHTING	219.00	219.00	77.66	0.00	0.00	141.34	35.5
DONALD DRIVE LIGHT	219.00	219.00	77.66	0.00	0.00	141.34	35.5
Dept: 072 BRANDYWINE FARMS LIGHT							
921.000 STREET LIGHTING	697.00	697.00	271.55	0.00	0.00	425.45	39.0
BRANDYWINE FARMS LIGHT	697.00	697.00	271.55	0.00	0.00	425.45	39.0
Dept: 073 HARVEST HILLS LIGHTS							
921.000 STREET LIGHTING	682.00	682.00	271.55	0.00	0.00	410.45	39.8
HARVEST HILLS LIGHTS	682.00	682.00	271.55	0.00	0.00	410.45	39.8
Dept: 074 GREENFIELD POINTE LIGHTS							
921.000 STREET LIGHTING	696.00	696.00	271.55	0.00	0.00	424.45	39.0
GREENFIELD POINTE LIGHTS	696.00	696.00	271.55	0.00	0.00	424.45	39.0
Dept: 075 BRIGHTON GARDENS							
921.000 STREET LIGHTING	857.00	857.00	310.61	0.00	0.00	546.39	36.2
BRIGHTON GARDENS	857.00	857.00	310.61	0.00	0.00	546.39	36.2
Dept: 076 EAGLE HEIGHTS							
921.000 STREET LIGHTING	379.00	379.00	146.40	0.00	0.00	232.60	38.6
EAGLE HEIGHTS	379.00	379.00	146.40	0.00	0.00	232.60	38.6
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
921.000 STREET LIGHTING	745.00	745.00	310.61	0.00	0.00	434.39	41.7
GREENFIELD SHORES 1-2-3-4 LOP	745.00	745.00	310.61	0.00	0.00	434.39	41.7
Dept: 078 DE MARIA LIGHTS							
921.000 STREET LIGHTING	416.00	416.00	146.40	0.00	0.00	269.60	35.2
DE MARIA LIGHTS	416.00	416.00	146.40	0.00	0.00	269.60	35.2
Dept: 079 RAVENSWOOD LIGHTS							
921.000 STREET LIGHTING	879.00	879.00	292.79	0.00	0.00	586.21	33.3
RAVENSWOOD LIGHTS	879.00	879.00	292.79	0.00	0.00	586.21	33.3
Dept: 080 MAPLE RIDGE SUB							
921.000 STREET LIGHTING	379.00	379.00	146.40	0.00	0.00	232.60	38.6
MAPLE RIDGE SUB	379.00	379.00	146.40	0.00	0.00	232.60	38.6
Dept: 081 ALGER PINES							
921.000 STREET LIGHTING	697.00	697.00	271.55	0.00	0.00	425.45	39.0
ALGER PINES	697.00	697.00	271.55	0.00	0.00	425.45	39.0
Dept: 082 SHENANDOAH							
921.000 STREET LIGHTING	727.00	727.00	282.17	0.00	0.00	444.83	38.8
SHENANDOAH	727.00	727.00	282.17	0.00	0.00	444.83	38.8
Dept: 084 SHENANDOAH POND HOMEOWNERS							
921.000 STREET LIGHTING	717.00	717.00	278.47	0.00	0.00	438.53	38.8
SHENANDOAH POND HOMEOWNERS	717.00	717.00	278.47	0.00	0.00	438.53	38.8
Dept: 085 OAKS AT BEACH LAKE							

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010 Fund: 865 - STREET LIGHTING FUND	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures							
Dept: 085 OAKS AT BEACH LAKE							
921.000 STREET LIGHTING	2,089.00	2,089.00	814.64	0.00	0.00	1,274.36	39.0
OAKS AT BEACH LAKE	2,089.00	2,089.00	814.64	0.00	0.00	1,274.36	39.0
Expenditures	16,919.00	16,919.00	6,700.92	0.00	0.00	10,218.08	39.6
Net Effect for STREET LIGHTING FUND	0.00	0.00	-6,700.92	0.00	0.00	6,700.92	0.0
Change in Fund Balance:			-6,700.92				

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 871 - MUNICIPAL REFUSE							
Revenues							
Dept: 056 RAVENSWOOD							
664.000 INTEREST EARNED	0.00	0.00	8.42	0.08	0.00	-8.42	0.0
672.000 SPECIAL ASSESSMENTS	26,928.00	26,928.00	0.00	0.00	0.00	26,928.00	0.0
RAVENSWOOD	26,928.00	26,928.00	8.42	0.08	0.00	26,919.58	0.0
Dept: 082 SHENANDOAH							
664.000 INTEREST EARNED	0.00	0.00	11.79	1.36	0.00	-11.79	0.0
672.000 SPECIAL ASSESSMENTS	22,913.00	22,913.00	0.00	0.00	0.00	22,913.00	0.0
SHENANDOAH	22,913.00	22,913.00	11.79	1.36	0.00	22,901.21	0.1
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
664.000 INTEREST EARNED	0.00	0.00	34.08	4.75	0.00	-34.08	0.0
672.100 SPECIAL ASSESSMENTS	45,552.00	45,552.00	0.00	0.00	0.00	45,552.00	0.0
WOODLAND/AIRWAY ASSESSMENT	45,552.00	45,552.00	34.08	4.75	0.00	45,517.92	0.1
Revenues	95,393.00	95,393.00	54.29	6.19	0.00	95,338.71	0.1
Expenditures							
Dept: 056 RAVENSWOOD							
967.000 PROJECT COSTS	26,928.00	26,928.00	13,464.00	6,732.00	0.00	13,464.00	50.0
RAVENSWOOD	26,928.00	26,928.00	13,464.00	6,732.00	0.00	13,464.00	50.0
Dept: 082 SHENANDOAH							
967.000 PROJECT COSTS	22,913.00	22,913.00	11,456.64	1,909.44	0.00	11,456.36	50.0
SHENANDOAH	22,913.00	22,913.00	11,456.64	1,909.44	0.00	11,456.36	50.0
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
967.100 ADDTL PROJECT COSTS	45,552.00	45,552.00	22,688.40	3,781.40	0.00	22,863.60	49.8
WOODLAND/AIRWAY ASSESSMENT	45,552.00	45,552.00	22,688.40	3,781.40	0.00	22,863.60	49.8
E	95,393.00	95,393.00	47,609.04	12,422.84	0.00	47,783.96	49.9
Net Effect for MUNICIPAL REFUSE	0.00	0.00	-47,554.75	-12,416.65	0.00	47,554.75	0.0
Change in Fund Balance:			-47,554.75				

REVENUE/EXPENDITURE REPORT
2ND QUARTER

Brighton Township

For the Period: 4/1/2010 to 9/30/2010 Fund: 880 - SAD AQUATICS	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 107 CLARK LAKE AQUATICS							
664.000 INTEREST EARNED	0.00	0.00	34.54	4.58	0.00	-34.54	0.0
672.000 SPECIAL ASSESSMENTS	12,650.00	12,650.00	0.00	0.00	0.00	12,650.00	0.0
CLARK LAKE AQUATICS	12,650.00	12,650.00	34.54	4.58	0.00	12,615.46	0.3
Dept: 550 WOODLAND LAKE AQUATIC							
664.000 INTEREST EARNED	0.00	0.00	71.92	6.11	0.00	-71.92	0.0
672.000 SPECIAL ASSESSMENTS	58,319.00	58,319.00	0.00	0.00	0.00	58,319.00	0.0
WOODLAND LAKE AQUATIC	58,319.00	58,319.00	71.92	6.11	0.00	58,247.08	0.1
Revenues	70,969.00	70,969.00	106.46	10.69	0.00	70,862.54	0.2
Expenditures							
Dept: 107 CLARK LAKE AQUATICS							
967.000 PROJECT COSTS	41,900.00	41,900.00	8,004.05	0.00	0.00	33,895.95	19.1
CLARK LAKE AQUATICS	41,900.00	41,900.00	8,004.05	0.00	0.00	33,895.95	19.1
Dept: 550 WOODLAND LAKE AQUATIC							
967.000 PROJECT COSTS	137,856.00	137,856.00	66,111.93	2,952.50	0.00	71,744.07	48.0
WOODLAND LAKE AQUATIC	137,856.00	137,856.00	66,111.93	2,952.50	0.00	71,744.07	48.0
Expenditures	179,756.00	179,756.00	74,115.98	2,952.50	0.00	105,640.02	41.2
Net Effect for SAD AQUATICS	-108,787.00	-108,787.00	-74,009.52	-2,941.81	0.00	-34,777.48	68.0
Change in Fund Balance:			-74,009.52				
Gran	-2,365,681.75	-2,365,681.75	-1,760,144.27	48,492.16	0.00	-605,537.48	

REVENUE/EXPENDITURE SUMMARY
2ND QUARTER
FYE 2011

	Original Bud	Amended Bud.	YTD Acutal	CURR MTH	Unenc Bal	% Budget
Fund: 101- GENERAL FUND						
Revenues	2,631,819.00	2,631,819.00	944,160.28	-77,261.45	1,687,658.72	35.87
Expenditures	2,430,714.00	2,465,467.00	706,461.60	86,984.03	1,759,005.40	28.65
Change in Fund			**237,698.68**	**-164,245.48**		
Fund: 208 - PARKS						
Revenues	53,307.00	53,307.00	1,296.98	119.73	52,010.02	2.43
Change in Fund			**1,296.98**	**119.73**		
Fund: 209 - CEMETERY FUND						
Revenues	10,151.00	10,151.00	30.29	4.97	10,120.71	0.30
Change in Fund			**30.29**	**4.97**		
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues	7,522.00	7,522.00	7,727.16	11.27	-205.16	102.73
Expenditures	18,000.00	18,000.00	4,836.52	0.00	13,163.48	26.87
Change in Fund			**2,890.64**	**11.27**		
Fund: 249 - BUILDING DEPARTMENT FUND						
Revenues	54,840.00	54,840.00	755.37	1.63	54,084.63	1.38
Expenditures	54,840.00	54,840.00	979.72	0.00	53,860.28	1.79
Change in Fund			**-224.35**	**1.63**		
Fund: 257 - BUDGET STABILIZATION FUND						
Revenues	2,636.00	2,636.00	514.89	44.23	2,121.11	19.53
Expenditures	1,318.00	1,318.00	0.00	0.00	1,318.00	0.00
Change in Fund			**514.89**	**44.23**		
Fund: 369 - BUILDING AUTHORITY						
Revenues	1,464,845.00	1,464,845.00	1,464,723.29	0.00	121.71	99.99
Expenditures	1,638,180.00	1,638,180.00	1,603,307.79	0.00	34,872.21	97.87
Change in Fund			**-138,584.50**			
Fund: 395 - WATER DEBT SERVICE FUND						
Revenues	108,461.00	108,461.00	38,948.11	15,672.88	69,512.89	35.91
Expenditures	108,328.00	108,328.00	77,129.38	0.00	31,198.62	71.20
Change in Fund			**-38,181.27**	**15,672.88**		
Fund: 405 - MUNICIPAL WATER FUND						
Revenues	2,193.00	2,193.00	29,484.61	137.13	-27,291.61	1,344.49
Expenditures	111,714.75	111,714.75	39,999.93	15,669.87	71,714.82	35.80
Change in Fund			**-10,515.32**	**-15,532.74**		
Fund: 589 - SEWER CAPITAL RESERVE						
Revenues	71,091.00	71,091.00	35,247.40	17,542.60	35,843.60	49.58
Change in Fund			**35,247.40**	**17,542.60**		
Fund: 590 - SEWER FUND						
Revenues	604,220.00	604,220.00	304,343.30	25,051.91	299,876.70	50.37
Expenditures	622,050.00	622,050.00	270,800.82	56,713.40	351,249.18	43.53
Change in Fund			**33,542.48**	**-31,661.49**		
Fund: 592 - SEWER DEBT SERVICE						
Revenues	986,022.00	986,022.00	269,267.74	39,141.71	716,754.26	27.31
Expenditures	1,612,183.00	1,612,183.00	382,892.15	1,467.40	1,229,290.85	23.75
Change in Fund			**-113,624.41**	**37,674.31**		

Fund: 593 - SPENCER SEWER DEBT SERVICE						
Revenues	30,684.00	30,684.00	108.83	18.06	30,575.17	0.35
Expenditures	25,860.00	25,860.00	13,272.50	0.00	12,587.50	51.32
Change in Fund			**-13,163.67**	**18.06**		
Fund: 701 - TRUST AND AGENCY FUND						
Revenues	0.00	0.00	69.08	3.51	-69.08	0.00
Change in Fund			**69.08**	**3.51**		
Fund: 702 - PATHWAYS FUND						
Revenues	1,300.00	1,300.00	870.17	127.95	429.83	66.94
Expenditures	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
Change in Fund			**870.17**	**127.95**		
Fund: 703 - CURRENT TAX COLLECTIONS FUND						
Revenues	0.00	0.00	60,673.89	44,386.44	-60,673.89	0.00
Change in Fund			**60,673.89**	**44,386.44**		
Fund: 792 - FUTURE ROAD IMPROVEMENT						
Revenues	331,500.00	331,500.00	1,742.02	70.62	329,757.98	0.53
Expenditures	1,690,000.00	1,690,000.00	1,441,288.00	0.00	248,712.00	85.28
Change in Fund			**-1,439,545.98**	**70.62**		
Fund: 793 - CONSTRUCTION ESCROW						
Revenues	0.00	0.00	82.35	14.48	-82.35	0.00
Change in Fund			**82.35**	**14.48**		
Fund: 805 - LAKESHORE WATER IMPROV- SAD						
Revenues	47,502.00	47,502.00	0.12	0.02	47,501.88	0.00
Expenditures	17,052.00	17,052.00	0.00	0.00	17,052.00	0.00
Change in Fund			**0.12**	**0.02**		
Fund: 812 - SAD ROAD MAINTENANCE						
Revenues	26,706.00	26,706.00	58.20	8.83	26,647.80	0.22
Expenditures	84,427.00	84,427.00	15,296.40	4,665.00	69,130.60	18.12
Change in Fund			-15,238.20	-4,656.17		
Fund: 814 - ROAD PROJECTS						
Revenues	74,078.00	74,078.00	1,980.33	8.32	72,097.67	2.67
Change in Fund			**1,980.33**	**8.32**		
Fund: 865 - STREET LIGHTING FUND						
Revenues	16,919.00	16,919.00	0.00	0.00	16,919.00	0.00
Expenditures	16,919.00	16,919.00	6,700.92	0.00	10,218.08	39.61
Change in Fund			**-6,700.92**			
Fund: 871 - MUNICIPAL REFUSE						
Revenues	95,393.00	95,393.00	54.29	6.19	95,338.71	0.06
Expenditures	95,393.00	95,393.00	47,609.04	12,422.84	47,783.96	49.91
Change in Fund			**-47,554.75**	**-12,416.65**		
Fund: 880 - SAD AQUATICS						
Revenues	70,969.00	70,969.00	106.46	10.69	70,862.54	0.15
Expenditures	179,756.00	179,756.00	74,115.98	2,952.50	105,640.02	41.23
Change in Fund			**-74,009.52**	**-2,941.81**		

CASH BALANCES
2ND QUARTER
FYE 2011

YEAR: THROUGH SEPTEMBER
Brighton Township

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND	7,200,648.17	9,284,030.21	8,988,332.28	7,496,346.10
Fund: 208 - PARKS	662,956.83	255,046.70	253,749.72	664,253.81
Fund: 209 - CEMETERY FUND	30,203.59	30.29	0.00	30,233.88
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND	65,661.04	12,563.68	9,673.04	68,551.68
Fund: 249 - BUILDING DEPARTMENT FUND	20,429.46	8,261.65	8,859.68	19,831.43
Fund: 257 - BUDGET STABILIZATION FUND	264,849.57	514.89	0.00	265,364.46
Fund: 369 - BUILDING AUTHORITY	138,584.51	1,464,723.29	1,603,307.79	0.01
Fund: 395 - WATER DEBT SERVICE FUND	64,374.52	116,077.49	154,317.13	26,134.88
Fund: 405 - MUNICIPAL WATER FUND	667,014.83	69,542.91	79,999.86	656,557.88
Fund: 589 - SEWER CAPITAL RESERVE	236,774.32	35,247.40	0.00	272,021.72
Fund: 590 - SEWER FUND	151,461.93	844,685.40	818,433.69	177,713.64
Fund: 592 - SEWER DEBT SERVICE	1,573,004.11	3,522,416.65	4,808,409.17	287,011.59
Fund: 593 - SPENCER SEWER DEBT SERVICE	140,213.93	76,233.17	106,545.00	109,902.10
Fund: 701 - TRUST AND AGENCY FUND	67,016.29	762,811.76	574,968.68	254,859.37
Fund: 702 - PATHWAYS FUND	169,304.02	870.17	0.00	170,174.19
Fund: 703 - CURRENT TAX COLLECTIONS FUND	1,665.49	71,757.26	12,549.13	60,873.62
Fund: 792 - FUTURE ROAD IMPROVEMENT	1,808,213.66	2,158,341.80	3,592,908.45	373,647.01
Fund: 793 - CONSTRUCTION ESCROW	72,956.12	48,179.60	36,181.59	84,954.13
Fund: 805 - LAKESHORE WATER IMPROV- SAD	107.62	0.12	0.00	107.74
Fund: 812 - SAD ROAD MAINTENANCE	62,903.90	23,344.82	35,797.81	50,450.91
Fund: 814 - ROAD PROJECTS	48,765.37	11,710.79	9,846.07	50,630.09
Fund: 865 - STREET LIGHTING FUND	0.00	6,700.92	6,700.92	0.00
Fund: 871 - MUNICIPAL REFUSE	72,707.91	51,489.07	95,218.08	28,978.90
Fund: 880 - SAD AQUATICS	131,305.80	81,081.72	149,420.76	62,966.76
Grand Totals:	13,651,122.99	18,905,661.76	21,345,218.85	11,211,565.90

CASH BALANCES
2ND QUARTER
FYE 2011

YEAR: THROUGH SEPTEMBER

Brighton Township

Account Number	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND			
001.000 CASH - CHECKING	6,039,480.68	6,050,513.14	457,206.67
001.001 CASH - CHECKING	740,281.67	740,274.71	7,036.19
001.002 CASH- CHECKING HRA	0.00	4,532.32	14,765.67
001.003 CHECKING	0.00	0.00	0.00
002.000 CASH - SAVINGS	1,902,181.37	1,019,709.14	2,172,090.32
002.001 CASH-SAVINGS	10.00	10.00	1,000,000.00
002.004 CASH- EFT	565,193.73	565,186.63	107.15
002.591 CASH- CCA	23,456.34	0.00	186,474.70
003.000 CASH - CERTIFICATES	13,426.42	608,106.34	3,658,402.40
004.000 CASH - PETTY	0.00	0.00	248.00
004.591 PETTY CASH- CCA	0.00	0.00	15.00
Fund: 101	9,284,030.21	8,988,332.28	7,496,346.10
Fund: 208 - PARKS			
001.000 CASH - CHECKING	478.02	0.00	256,865.08
002.000 CASH - SAVINGS	254,157.98	105.37	407,388.73
003.000 CASH - CERTIFICATES	410.70	253,644.35	0.00
Fund: 208	255,046.70	253,749.72	664,253.81
Fund: 209 - CEMETERY FUND			
001.000 CASH - CHECKING	0.00	0.00	0.00
002.000 CASH - SAVINGS	30.29	0.00	30,233.88
Fund: 209	30.29	0.00	30,233.88
Fund: 212 - LIQUOR LAW			
001.000 CASH - CHECKING	4,836.52	4,836.52	0.00
001.001 CASH - CHECKING	0.00	0.00	0.00
002.000 CASH - SAVINGS	7,727.16	4,836.52	68,551.68
Fund: 212	12,563.68	9,673.04	68,551.68
Fund: 249 - BUILDING			
001.000 CASH - CHECKING	5,455.32	5,455.32	0.00
001.001 CASH - CHECKING	0.00	0.00	0.00
002.000 CASH - SAVINGS	2,806.33	3,404.36	19,831.43
Fund: 249	8,261.65	8,859.68	19,831.43
Fund: 257 - BUDGET			
001.000 CASH - CHECKING	0.00	0.00	0.00
002.000 CASH - SAVINGS	0.06	0.00	49.06
002.001 CASH-SAVINGS	0.00	0.00	0.00
003.000 CASH - CERTIFICATES	514.83	0.00	265,315.40
Fund: 257	514.89	0.00	265,364.46
Fund: 369 - BUILDING			
001.000 CASH - CHECKING	1,464,723.29	1,603,307.79	0.01
002.000 CASH - SAVINGS	0.00	0.00	0.00
Fund: 369	1,464,723.29	1,603,307.79	0.01
Fund: 395 - WATER DEBT			
001.000 CASH - CHECKING	77,129.38	77,129.38	0.00
002.000 CASH - SAVINGS	38,948.11	77,187.75	26,134.88
Fund: 395	116,077.49	154,317.13	26,134.88
Fund: 405 - MUNICIPAL WATER			
001.000 CASH - CHECKING	39,999.93	39,999.93	0.00
002.000 CASH - SAVINGS	29,542.98	39,999.93	656,557.88
Fund: 405	69,542.91	79,999.86	656,557.88

Fund: 589 - SEWER CAPITAL			
002.000 CASH - SAVINGS	35,247.40	0.00	272,021.72
Fund: 589	35,247.40	0.00	272,021.72
Fund: 590 - SEWER FUND			
001.000 CASH - CHECKING	288,176.01	288,176.01	0.00
001.001 CASH - CHECKING	0.00	0.00	0.00
002.000 CASH - SAVINGS	556,509.39	530,257.68	177,713.64
002.002 CASH SAVINGS	0.00	0.00	0.00
003.000 CASH - CERTIFICATES	0.00	0.00	0.00
Fund: 590	844,685.40	818,433.69	177,713.64
Fund: 592 - SEWER DEBT			
001.000 CASH - CHECKING	1,930,360.61	1,930,360.61	0.00
002.000 CASH - SAVINGS	1,592,013.00	2,176,739.61	286,978.73
003.000 CASH - CERTIFICATES	43.04	701,308.95	32.86
Fund: 592	3,522,416.65	4,808,409.17	287,011.59
Fund: 593 - SPENCER SEWER			
001.000 CASH - CHECKING	53,272.50	53,272.50	0.00
002.000 CASH - SAVINGS	22,960.67	53,272.50	109,902.10
Fund: 593	76,233.17	106,545.00	109,902.10
Fund: 701 - TRUST AND AGENCY			
001.000 CASH - CHECKING	8,265.00	8,265.00	0.00
002.000 CASH - SAVINGS	539,405.34	558,811.57	119.51
002.001 CASH-SAVINGS	0.00	0.00	0.00
002.002 CASH SAVINGS	0.00	0.00	0.00
002.003 CASH SAVINGS	205,091.85	250.00	227,591.85
002.005 CASH SAVINGS	10,049.57	7,642.11	27,148.01
Fund: 701	762,811.76	574,968.68	254,859.37
Fund: 702 - PATHWAYS FUND			
002.000 CASH - SAVINGS	870.17	0.00	170,174.19
003.000 CASH - CERTIFICATES	0.00	0.00	0.00
Fund: 702	870.17	0.00	170,174.19
Fund: 703 - CURRENT TAX			
001.000 CASH - CHECKING	933.36	2,075.44	-709.55
002.000 CASH - SAVINGS	70,823.90	10,473.69	61,583.17
Fund: 703	71,757.26	12,549.13	60,873.62
Fund: 792 - FUTURE ROAD			
001.000 CASH - CHECKING	1,441,288.00	1,441,288.00	0.00
002.000 CASH - SAVINGS	715,903.63	1,441,288.00	373,647.01
003.000 CASH - CERTIFICATES	1,150.17	710,332.45	0.00
Fund: 792	2,158,341.80	3,592,908.45	373,647.01
Fund: 793 - CONSTRUCTION			
001.000 CASH - CHECKING	17,584.25	17,584.25	0.00
002.000 CASH - SAVINGS	30,595.35	18,597.34	84,954.13
Fund: 793	48,179.60	36,181.59	84,954.13
Fund: 805 - LAKESHORE WATER			
001.000 CASH - CHECKING	0.00	0.00	0.00
002.000 CASH - SAVINGS	0.12	0.00	107.74
Fund: 805	0.12	0.00	107.74

Fund: 812 - SAD ROAD				
001.000 CASH - CHECKING	18,766.40	18,766.40	0.00	
001.000 CASH - CHECKING				
		0.00	0.00	0.00
002.000 CASH - SAVINGS	0.00	0.00	0.00	
002.000 CASH - SAVINGS				
		1,915.19	5,395.01	28,122.72
002.000 CASH - SAVINGS				
		0.00	0.00	0.00
002.000 CASH - SAVINGS				
		302.29	0.00	2,258.14
002.000 CASH - SAVINGS				
		0.00	0.00	0.00
002.000 CASH - SAVINGS				
		1,324.53	3,650.00	6,451.34
002.000 CASH - SAVINGS				
		359.88	1,760.00	4,068.31
002.000 CASH - SAVINGS				
		8.40	1,787.50	6,983.26
002.000 CASH - SAVINGS				
		668.13	4,438.90	2,567.14
002.000 CASH - SAVINGS				
		0.00	0.00	0.00
002.000 CASH - SAVINGS				
		0.00	0.00	0.00
Fund: 812	23,344.82	35,797.81	50,450.91	
Fund: 814 - ROAD PROJECTS				
001.000 CASH - CHECKING	4,863.72	4,863.72	0.00	
002.000 CASH - SAVINGS	1,980.33	115.61	50,630.09	
002.000 CASH - SAVINGS				
		0.00	0.00	0.00
002.000 CASH - SAVINGS				
		1,963.06	1,963.06	0.00
002.000 CASH - SAVINGS				
		2.26	2.26	0.00
002.000 CASH - SAVINGS				
		1,531.28	1,531.28	0.00
002.000 CASH - SAVINGS				
		1,370.14	1,370.14	0.00
Fund: 814	11,710.79	9,846.07	50,630.09	
Fund: 865 - STREET LIGHTING				
001.000 CASH - CHECKING	6,700.92	6,700.92	0.00	
Fund: 865	6,700.92	6,700.92	0.00	
Fund: 871 - MUNICIPAL REFUSE				
001.000 CASH - CHECKING	47,609.04	47,609.04	0.00	
002.000 Cash	0.00	0.00	0.00	
002.000 CASH - SAVINGS				
		1,460.42	13,464.00	389.71
002.000 CASH - SAVINGS				
		1,126.59	11,456.64	6,365.43
002.000 CASH - SAVINGS				
		1,293.02	22,688.40	22,223.76
Fund: 871	51,489.07	95,218.08	28,978.90	
Fund: 880 - SAD AQUATICS				

Account Number	Debit	Credit	Ending Balance	
Fund: 880 - SAD AQUATICS				
001.000 CASH - CHECKING	75,304.75	75,304.75	0.00	
001.000 CASH - CHECKING				
		0.00	0.00	0.00
002.000 CASH - SAVINGS	4,392.43	66,111.96	36,016.54	
002.000 CASH - SAVINGS				
		0.00	0.00	0.00
002.001 CASH-SAVINGS	1,384.54	8,004.05	26,950.22	
006.000 CASH - DEBT	0.00	0.00	0.00	
Fund: 880	81,081.72	149,420.76	62,966.76	
	18,905,661.76	21,345,218.85	11,211,565.90	